

Excelsior Academy, Inc.
Balance Sheet- CS Board Report
03/01/2025 to 03/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	4,237,124	3,787,376
Savings - MACU	1,776,900	1,770,360
Money Market - NBH Bank	2,075,261	2,069,549
Cash on Hand	500	500
Total Operating cash	<u>8,089,785</u>	<u>7,627,784</u>
Restricted cash		
2010 USDA Reserve	180,960	180,960
2018 USDA Reserve	394,775	390,437
Total Restricted cash	<u>575,735</u>	<u>571,397</u>
Total Cash	<u>8,665,521</u>	<u>8,199,182</u>
Accounts receivable		
State	2,238	2,238
Sales tax receivable	751	580
Total Accounts receivable	<u>2,989</u>	<u>2,818</u>
Prepaid and other assets		
Deferred charges	-	206
Total Prepaid and other assets	<u>-</u>	<u>206</u>
Total Assets	<u>8,668,510</u>	<u>8,202,205</u>

Excelsior Academy, Inc.
Balance Sheet- CS Board Report
03/01/2025 to 03/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	136,986	39,315
Payroll and benefits payable	486,427	473,831
P-Card liabilities	1,793	3,238
Cash Wallet	(20,737)	(24,504)
Total Accounts payable	604,469	491,880
Other current liabilities		
Accrued salaries and wages	730,921	603,597
Accrued other benefits liability	7,002	4,797
Total Other current liabilities	737,923	608,394
Total Liabilities	1,342,392	1,100,274
Fund balance		
Beginning fund balance	3,676,376	3,676,376
Net income	3,649,741	3,425,554
Total Fund balance	7,326,117	7,101,931
Total Liabilities and fund balance	8,668,510	8,202,205